



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

REP. ADRIAN LLAMAS
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Al 31/dic./2014

Fecha y 18/may./2015

hora de Impresión 02:57 p. m.

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
1 INGRESOS CORRIENTES							
1 IMPUESTOS	\$15,865,000.00	-\$5,277,539.16	\$10,587,460.84	\$894,498.15	\$894,498.15	8.44 %	-\$14,970,501.85
11 IMPUESTOS SOBRE LOS INGRESOS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$12,000.00
11-01 SOBRE JUEGOS PERMITIDOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
11-01-000 SORTEOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
11-02 SOBRE DIVERSIONES Y ESPECTACULOS PUBLICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
11-02-000 TEATRO / CIRCO / ETC...	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
12 IMPUESTOS SOBRE EL PATRIMONIO	\$13,000,000.00	-\$4,109,605.96	\$8,890,394.04	\$428,627.40	\$428,627.40	4.82 %	-\$12,571,372.60
12-01 PREDIAL	\$13,000,000.00	-\$4,109,605.96	\$8,890,394.04	\$428,627.40	\$428,627.40	4.82 %	-\$12,571,372.60
12-01-000 PREDIAL URBANO AÑO ACTUAL	\$7,000,000.00	-\$2,449,375.09	\$4,550,624.91	\$295,436.78	\$295,436.78	6.49 %	-\$6,704,563.22
12-01-000 PREDIAL RUSTICO AÑO ACTUAL	\$6,000,000.00	-\$3,633,834.87	\$2,366,165.13	\$133,190.62	\$133,190.62	5.62 %	-\$5,866,809.38
12-01-000 PLANTAS DE BENEFICIO Y ESTABLECIM	\$0.00	\$1,973,604.00	\$1,973,604.00	\$0.00	\$0.00	0.00 %	\$0.00
13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS	\$2,500,000.00	-\$840,949.88	\$1,659,050.12	\$457,972.75	\$457,972.75	27.60 %	-\$2,042,027.25
13-01 SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$2,500,000.00	-\$840,949.88	\$1,659,050.12	\$457,972.75	\$457,972.75	27.60 %	-\$2,042,027.25
13-01-000 SOBRE ADQUISICIONES DE BIENES INM	\$2,500,000.00	-\$840,949.88	\$1,659,050.12	\$457,972.75	\$457,972.75	27.60 %	-\$2,042,027.25
17 ACCESORIOS DE IMPUESTOS	\$190,000.00	-\$190,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$190,000.00
17-01 RECARGOS	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$70,000.00
17-02 ACTUALIZACIONES	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$120,000.00
18 OTROS IMPUESTOS	\$163,000.00	-\$124,983.32	\$38,016.68	\$7,898.00	\$7,898.00	20.77 %	-\$155,102.00
18-01 ANUNCIOS Y PROPAGANDA	\$163,000.00	-\$134,569.32	\$28,430.68	\$312.00	\$312.00	1.09 %	-\$162,688.00
18-01-000 ANUNCIOS EN BARDAS Y FACHADAS	\$35,000.00	-\$6,860.32	\$28,139.68	\$312.00	\$312.00	1.10 %	-\$34,688.00
18-01-000 ANUNCIOS FIJOS	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$18,000.00
18-01-000 VOLANTES DE MANO	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$6,000.00
18-01-000 VALLAS O MAMPARAS	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$24,000.00
18-01-000 CARTELERAS	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$22,000.00
18-01-000 SONIDO	\$20,000.00	-\$19,709.00	\$291.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
18-01-000 ANUNCIOS EN TRANSPORTES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
18-01-001 ANUNCIO LUMINOSO	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$8,000.00
18-01-001 MANTA PUBLICITARIA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$5,000.00



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18-03	SOBRE DIVERSIONES Y ESPECTACULOS PUBLICOS	\$0.00	\$9,586.00	\$9,586.00	\$7,586.00	\$7,586.00	79.13 %	\$7,586.00
18-03-000	TEATRO, CIRCO, ETC	\$0.00	\$9,586.00	\$9,586.00	\$7,586.00	\$7,586.00	79.13 %	\$7,586.00
3	CONTRIBUCIONES DE MEJORAS	\$5,400,000.00	-\$4,492,956.10	\$907,043.90	\$144,607.91	\$144,607.91	15.94 %	-\$5,255,392.09
31	CONTRIBUCIONES DE MEJORAS	\$5,400,000.00	-\$4,492,956.10	\$907,043.90	\$144,607.91	\$144,607.91	15.94 %	-\$5,255,392.09
31-01	APORTACION DE TERCEROS A OBRAS	\$5,400,000.00	-\$4,492,956.10	\$907,043.90	\$144,607.91	\$144,607.91	15.94 %	-\$5,255,392.09
31-01-000	CONTRIBUCIONES DE MEJORAS	\$3,000,000.00	-\$2,622,054.38	\$377,945.62	\$143,803.91	\$143,803.91	38.04 %	-\$2,856,196.09
31-01-000	BENEFICIARIOS FIII	\$2,400,000.00	-\$1,870,901.72	\$529,098.28	\$804.00	\$804.00	0.15 %	-\$2,399,196.00
4	DERECHOS	\$22,073,000.00	-\$6,424,165.73	\$15,648,834.27	\$3,471,733.33	\$3,471,733.33	22.18 %	-\$18,601,266.67
41	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EX	\$740,000.00	\$156,045.20	\$896,045.20	\$278,520.00	\$278,520.00	31.08 %	-\$461,480.00
41-01	PLAZAS Y MERCADOS	\$190,000.00	\$187,575.20	\$377,575.20	\$103,190.00	\$103,190.00	27.32 %	-\$86,810.00
41-01-000	USO DE SUELO	\$190,000.00	\$187,575.20	\$377,575.20	\$103,190.00	\$103,190.00	27.32 %	-\$86,810.00
41-02	ESPACIOS PARA SERVICIO DE CARGA Y DESCARG,	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$50,000.00
41-02-000	ESPACIOS PARA SERV. DE CARGA Y D	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$50,000.00
41-03	CENTRAL CAMIONERA	\$500,000.00	\$18,470.00	\$518,470.00	\$175,330.00	\$175,330.00	33.81 %	-\$324,670.00
41-03-000	USO DE SUELO	\$500,000.00	\$18,470.00	\$518,470.00	\$175,330.00	\$175,330.00	33.81 %	-\$324,670.00
43	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$21,333,000.00	-\$6,711,260.93	\$14,621,739.07	\$3,166,113.33	\$3,166,113.33	21.65 %	-\$18,166,886.67
43-01	RASTROS Y SERVICIOS CONEXOS	\$535,000.00	\$19,213.18	\$554,213.18	\$162,269.00	\$162,269.00	29.27 %	-\$372,731.00
43-01-000	USO DE CORRAL GANADO MAYOR	\$260,000.00	-\$251,252.00	\$8,748.00	\$70.00	\$70.00	0.80 %	-\$259,930.00
43-01-000	USO DE CORRAL PORCINO	\$0.00	\$6,178.98	\$6,178.98	\$0.00	\$0.00	0.00 %	\$0.00
43-01-000	MATANZA GANADO MAYOR	\$0.00	\$355,435.00	\$355,435.00	\$102,622.00	\$102,622.00	28.87 %	\$102,622.00
43-01-000	MATANZA OVICAPRINO	\$0.00	\$119.00	\$119.00	\$119.00	\$119.00	100.00 %	\$119.00
43-01-000	MATANZA PORCINO	\$170,000.00	-\$159,736.00	\$10,264.00	\$7,820.00	\$7,820.00	76.18 %	-\$162,180.00
43-01-000	TRANSPORTACION DE CARNE	\$55,000.00	\$83,434.00	\$138,434.00	\$40,694.00	\$40,694.00	29.39 %	-\$14,306.00
43-01-000	USO DE BASCULA	\$50,000.00	-\$16,076.00	\$33,924.00	\$10,944.00	\$10,944.00	32.26 %	-\$39,056.00
43-01-000	INTRODUCCION GANADO MAYOR FUEF	\$0.00	\$1,110.20	\$1,110.20	\$0.00	\$0.00	0.00 %	\$0.00
43-02	REGISTRO CIVIL	\$1,794,000.00	-\$66,963.92	\$1,727,036.08	\$399,856.00	\$399,856.00	23.15 %	-\$1,394,144.00
43-02-000	EXPEDICION DE ACTAS DE NACIMIEN	\$70,000.00	\$1,273,761.00	\$1,343,761.00	\$305,271.00	\$305,271.00	22.71 %	\$235,271.00
43-02-000	EXPEDICION DE ACTAS DE DEFUNCIO	\$35,000.00	-\$34,053.00	\$947.00	-\$70.00	-\$70.00	-7.39 %	-\$35,070.00
43-02-000	EXPEDICION DE ACTAS DE MATRIMON	\$120,000.00	-\$117,732.93	\$2,267.07	\$0.00	\$0.00	0.00 %	-\$120,000.00
43-02-000	EXPEDICION DE ACTAS DE DIVORCIO	\$125,000.00	-\$119,274.00	\$5,726.00	\$1,421.00	\$1,421.00	24.81 %	-\$123,579.00
43-02-000	SOLICITUD DE MATRIMONIO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$150,000.00
43-02-000	CELEBRACION DE MATRIMONIO EN ED	\$5,000.00	\$92,041.00	\$97,041.00	\$21,517.00	\$21,517.00	22.17 %	\$16,517.00
43-02-000	CELEBRACION DE MATRIMONIO FUER	\$4,000.00	\$27,977.00	\$31,977.00	\$6,732.00	\$6,732.00	21.05 %	\$2,732.00



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43-02-000	OTROS ASENTAMIENTOS	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$180,000.00
43-02-000	REGISTROS EXTEMPORANEOS	\$170,000.00	-\$169,418.00	\$582.00	\$0.00	\$0.00	0.00 %	-\$170,000.00
43-02-001	ASENTAMIENTO REGISTRO DE NACIMI	\$300,000.00	-\$239,605.00	\$60,395.00	\$16,078.00	\$16,078.00	26.62 %	-\$283,922.00
43-02-001	ASENTAMIENTO ACTAS DE DEFUNCIOI	\$230,000.00	-\$212,043.00	\$17,957.00	\$3,696.00	\$3,696.00	20.58 %	-\$226,304.00
43-02-001	ANOTACION MARGINAL	\$150,000.00	-\$105,948.99	\$44,051.01	\$11,640.00	\$11,640.00	26.42 %	-\$138,360.00
43-02-001	CONSTANCIA DE NO REGISTRO	\$130,000.00	-\$129,726.00	\$274.00	\$113.00	\$113.00	41.24 %	-\$129,887.00
43-02-001	CORRECCION DE DATOS POR ERRORE	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$110,000.00
43-02-001	PLATICAS PRENUPCIALES	\$15,000.00	\$3,034.00	\$18,034.00	\$5,609.00	\$5,609.00	31.10 %	-\$9,391.00
43-02-001	JUICIOS	\$0.00	\$76,828.00	\$76,828.00	\$21,427.00	\$21,427.00	27.88 %	\$21,427.00
43-02-001	CONSTANCIA DE SOLTERIA	\$0.00	\$25,032.00	\$25,032.00	\$5,940.00	\$5,940.00	23.72 %	\$5,940.00
43-02-001	ADOPCIONES	\$0.00	\$430.00	\$430.00	\$72.00	\$72.00	16.74 %	\$72.00
43-02-001	RECONOCIMIENTO DE HIJOS	\$0.00	\$1,734.00	\$1,734.00	\$410.00	\$410.00	23.64 %	\$410.00
43-03	PANTEONES	\$130,000.00	-\$57,841.00	\$72,159.00	\$17,030.00	\$17,030.00	23.60 %	-\$112,970.00
43-03-000	A PERPETUIDAD MENORES SIN GAVET	\$15,000.00	-\$10,250.00	\$4,750.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-03-000	A PERPETUIDAD ADULTOS SIN GAVET/	\$0.00	\$1,054.00	\$1,054.00	\$0.00	\$0.00	0.00 %	\$0.00
43-03-000	A PERPETUIDAD ADULTOS CON GAVET	\$15,000.00	\$6,028.00	\$21,028.00	\$3,162.00	\$3,162.00	15.03 %	-\$11,838.00
43-03-000	CONSTRUCCION MONUMENTO LADRIL	\$20,000.00	\$25,105.00	\$45,105.00	\$13,768.00	\$13,768.00	30.52 %	-\$6,232.00
43-03-000	CONSTRUCCION MONUMENTO CANTEI	\$5,000.00	-\$4,900.00	\$100.00	\$100.00	\$100.00	100.00 %	-\$4,900.00
43-03-000	CONSTRUCCION MONUMENTO DE GRA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-03-000	CONSTRUCCION MONUMENTO MAT. N	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-03-001	DERECHO USO DE LOTE	\$10,000.00	-\$9,878.00	\$122.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-03-002	ADULTO CON GAVETA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$30,000.00
43-03-003	VENTA DE LOSETAS PARA CRIPTAS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
43-04	CERTIFICACIONES Y LEGALIZACIONES	\$280,000.00	-\$20,879.16	\$259,120.84	\$62,289.00	\$62,289.00	24.03 %	-\$217,711.00
43-04-000	EXPEDICION DE COPIAS DE ACTAS DE	\$0.00	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	100.00 %	\$3,124.00
43-04-000	CERTIF. DE CONSTANCIA DE CARACTE	\$30,000.00	\$1,552.84	\$31,552.84	\$6,977.00	\$6,977.00	22.11 %	-\$23,023.00
43-04-000	CERTIFICADO DE DOCTOS DE ARCHIVI	\$20,000.00	-\$19,709.00	\$291.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
43-04-000	CONSTANCIA DE RESIDENCIA	\$25,000.00	\$1,772.00	\$26,772.00	\$3,395.00	\$3,395.00	12.68 %	-\$21,605.00
43-04-000	LEGALIZACION DE FIRMAS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$80,000.00
43-04-000	CERTIFICACION DE PLANOS	\$125,000.00	-\$124,515.00	\$485.00	\$94.00	\$94.00	19.38 %	-\$124,906.00
43-04-000	CARTA DE POLICIA	\$0.00	\$92,932.00	\$92,932.00	\$19,689.00	\$19,689.00	21.18 %	\$19,689.00
43-04-000	PERMISO PARA FIESTA FAMILIAR	\$0.00	\$41,417.00	\$41,417.00	\$13,660.00	\$13,660.00	32.98 %	\$13,660.00
43-04-000	CARTA DE IDENTIFICACION	\$0.00	\$46,086.00	\$46,086.00	\$9,991.00	\$9,991.00	21.67 %	\$9,991.00
43-04-001	CONSTANCIA DE USO DE SUELO	\$0.00	\$5,218.00	\$5,218.00	\$1,358.00	\$1,358.00	26.02 %	\$1,358.00
43-04-001	PERMISOS PARA EVENTOS MASIVOS	\$0.00	\$11,243.00	\$11,243.00	\$4,001.00	\$4,001.00	35.58 %	\$4,001.00
43-06	SERVICIO PUBLICO DE ALUMBRADO	\$4,200,000.00	-\$998,940.68	\$3,201,059.32	\$868,734.43	\$868,734.43	27.13 %	-\$3,331,265.57



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43-06-000	SERVICIO PUBLICO DE ALUMBRADO	\$4,200,000.00	-\$998,940.68	\$3,201,059.32	\$868,734.43	\$868,734.43	27.13 %	-\$3,331,265.57
43-07	SERVICIOS SOBRE BIENES INMUEBLES	\$60,000.00	\$9,637.17	\$69,637.17	\$15,173.00	\$15,173.00	21.78 %	-\$44,827.00
43-07-000	LEVANTAMIENTO Y ELABORACION DE I	\$20,000.00	-\$11,134.00	\$8,866.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
43-07-000	AVALUOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
43-07-000	ACTAS DE DESLINDE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-07-000	CERTIFICACIONES DE CATASTRO	\$0.00	\$60,771.17	\$60,771.17	\$15,173.00	\$15,173.00	24.96 %	\$15,173.00
43-08	DESARROLLO URBANO	\$77,000.00	\$119,047.70	\$196,047.70	\$36,136.40	\$36,136.40	18.43 %	-\$40,863.60
43-08-000	ALINEAMIENTO Y NUMERO OFICIAL	\$10,000.00	\$19,100.00	\$29,100.00	\$4,209.00	\$4,209.00	14.46 %	-\$5,791.00
43-08-000	FUSIONES,SUBDIVISIONES Y DESMEMI	\$0.00	\$49,559.20	\$49,559.20	\$8,516.40	\$8,516.40	17.18 %	\$8,516.40
43-08-000	LOTIFICACION	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
43-08-000	REGISTRO DE PROP. EN CONDOMINIO	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$22,000.00
43-08-000	AUTORIZACION DE FRACCIONAMIENTC	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
43-08-000	TRAZO Y LOCALIZACION DE TERRENO	\$0.00	\$37,073.00	\$37,073.00	\$8,320.00	\$8,320.00	22.44 %	\$8,320.00
43-08-000	SERVICIO DE DESARROLLO URBANO	\$0.00	\$73,799.00	\$73,799.00	\$12,646.00	\$12,646.00	17.13 %	\$12,646.00
43-08-000	CONSTANCIAS DE COMPATIBILIDAD UF	\$0.00	\$6,516.50	\$6,516.50	\$2,445.00	\$2,445.00	37.52 %	\$2,445.00
43-09	LICENCIAS DE CONSTRUCCION	\$390,000.00	-\$15,230.94	\$374,769.06	\$63,563.48	\$63,563.48	16.96 %	-\$326,436.52
43-09-000	PERMISOS PARA CONSTRUCCION	\$380,000.00	-\$30,492.34	\$349,507.66	\$60,183.48	\$60,183.48	17.21 %	-\$319,816.52
43-09-000	PERMISO PARA ROMPER PAVIMENTO	\$10,000.00	\$15,261.40	\$25,261.40	\$3,380.00	\$3,380.00	13.38 %	-\$6,620.00
43-11	BEBIDAS ALCOHOL ETILICO	\$642,000.00	-\$297,919.93	\$344,080.07	\$23,849.53	\$23,849.53	6.93 %	-\$618,150.47
43-11-000	INICIACION	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$30,000.00
43-11-000	AÑO POSTERIOR	\$0.00	\$311,348.15	\$311,348.15	\$16,260.90	\$16,260.90	5.22 %	\$16,260.90
43-11-000	CAMBIO DE GIRO	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$12,000.00
43-11-000	CAMBIO DE DOMICILIO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-11-000	PERMISIO EVENTUAL	\$40,000.00	-\$34,579.55	\$5,420.45	\$5,420.45	\$5,420.45	100.00 %	-\$34,579.55
43-11-000	AMPLIACION ALCOHOLES	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$550,000.00
43-11-000	10% DE COPEO	\$0.00	\$24,319.06	\$24,319.06	\$0.00	\$0.00	0.00 %	\$0.00
43-11-001	RECARGOS	\$0.00	\$1,717.01	\$1,717.01	\$892.78	\$892.78	51.99 %	\$892.78
43-11-001	CLAUSURA DE LICENCIA DE ALCOHOLI	\$0.00	\$1,275.40	\$1,275.40	\$1,275.40	\$1,275.40	100.00 %	\$1,275.40
43-12	BEBIDAS ALCOHOLICAS INFERIOR A 10 GRADOS	\$1,935,000.00	-\$291,361.29	\$1,643,638.71	\$28,576.27	\$28,576.27	1.73 %	-\$1,906,423.73
43-12-000	INICIACION	\$40,000.00	-\$39,170.99	\$829.01	\$0.00	\$0.00	0.00 %	-\$40,000.00
43-12-000	AÑO POSTERIOR	\$0.00	\$1,478,061.08	\$1,478,061.08	\$0.00	\$0.00	0.00 %	\$0.00
43-12-000	CAMBIO DE GIRO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-12-000	CAMBIO DE DOMICILIO	\$10,000.00	\$38,056.32	\$48,056.32	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-12-000	PERMISIO EVENTUAL	\$50,000.00	\$49,964.28	\$99,964.28	\$24,041.29	\$24,041.29	24.04 %	-\$25,958.71
43-12-000	AMPLIACION ALCOHOLES	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$1,800,000.00
43-12-000	VERIFICACION ALCOHOLES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$20,000.00



**MUNICIPIO DE SOMBRERETE
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Rep. ADRIAN LLAMAS
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

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43-12-000	10% DE COPEO	\$0.00	\$4,733.61	\$4,733.61	\$2,366.80	\$2,366.80	49.99 %	\$2,366.80
43-12-001	RECARGOS	\$0.00	\$7,921.06	\$7,921.06	\$892.78	\$892.78	11.27 %	\$892.78
43-12-001	CLAUSURA	\$0.00	\$4,073.35	\$4,073.35	\$1,275.40	\$1,275.40	31.31 %	\$1,275.40
43-13	PADRON MUNICIPAL DE COMERCIO Y SERVICIOS	\$60,000.00	-\$20,586.55	\$39,413.45	\$1,885.00	\$1,885.00	4.78 %	-\$58,115.00
43-13-000	PADRON MUNICIPAL DE COMERCIO Y S	\$60,000.00	-\$20,586.55	\$39,413.45	\$1,885.00	\$1,885.00	4.78 %	-\$58,115.00
43-14	REGISTRO Y RENOVACION DE PADRON DE PROVEI	\$0.00	\$136,587.00	\$136,587.00	\$25,185.00	\$25,185.00	18.43 %	\$25,185.00
43-14-000	REGISTRO Y RENOVACION DE PADROI	\$0.00	\$136,587.00	\$136,587.00	\$25,185.00	\$25,185.00	18.43 %	\$25,185.00
43-15	CENTRO DE CONTROL CANINO	\$0.00	\$71.00	\$71.00	\$0.00	\$0.00	0.00 %	\$0.00
43-15-000	ESTERILIZACIONES	\$0.00	\$71.00	\$71.00	\$0.00	\$0.00	0.00 %	\$0.00
43-16	AGUA POTABLE (DEPARTAMENTO)	\$11,055,000.00	-\$5,457,452.06	\$5,597,547.94	\$1,389,246.22	\$1,389,246.22	24.81 %	-\$9,665,753.78
43-16-000	CONSUMO	\$8,680,000.00	-\$3,996,802.31	\$4,683,197.69	\$1,144,078.97	\$1,144,078.97	24.42 %	-\$7,535,921.03
43-16-000	CONTRATOS	\$210,000.00	-\$191,500.00	\$18,500.00	\$3,750.00	\$3,750.00	20.27 %	-\$206,250.00
43-16-000	VENTA DE MEDIDORES	\$200,000.00	-\$129,916.00	\$70,084.00	\$16,080.00	\$16,080.00	22.94 %	-\$183,920.00
43-16-000	ALCANTARILLADO Y SANEAMIENTO	\$610,000.00	\$123,701.43	\$733,701.43	\$200,979.40	\$200,979.40	27.39 %	-\$409,020.60
43-16-000	RECONEXIONES	\$120,000.00	-\$116,750.00	\$3,250.00	\$800.00	\$800.00	24.61 %	-\$119,200.00
43-16-000	EXCEDENTE POR VENTA DE MEDIDOR	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$50,000.00
43-16-001	RECARGOS	\$0.00	\$1,434.47	\$1,434.47	\$0.00	\$0.00	0.00 %	\$0.00
43-16-001	OTROS DERECHOS DE AGUA POTABLE	\$500,000.00	-\$425,249.80	\$74,750.20	\$19,851.00	\$19,851.00	26.55 %	-\$480,149.00
43-16-001	OTROS DERECHOS DE AGUA POTABLE	\$0.00	\$5,701.90	\$5,701.90	\$750.00	\$750.00	13.15 %	\$750.00
43-16-001	MATERIALES DE INSTALACION	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$500,000.00
43-16-001	MULTAS	\$60,000.00	-\$53,071.75	\$6,928.25	\$2,956.85	\$2,956.85	42.67 %	-\$57,043.15
43-16-001	RECARGOS	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$125,000.00
43-17	OTROS DERECHOS	\$175,000.00	\$231,358.55	\$406,358.55	\$72,320.00	\$72,320.00	17.79 %	-\$102,680.00
43-17-000	SERVICIOS DE SEGURIDAD	\$50,000.00	-\$48,910.00	\$1,090.00	\$0.00	\$0.00	0.00 %	-\$50,000.00
43-17-000	AMPLIACION PARA SEGURIDAD	\$45,000.00	-\$44,790.00	\$210.00	\$0.00	\$0.00	0.00 %	-\$45,000.00
43-17-000	PERMISOS PARA FESTEJOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
43-17-000	SERVICIOS DE SEGURIDAD PARA FEST	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$40,000.00
43-17-000	EXP. DICTAMEN PROTECCION CIVIL	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-17-000	PASAPORTES	\$0.00	\$405,058.55	\$405,058.55	\$72,320.00	\$72,320.00	17.85 %	\$72,320.00
44	OTROS DERECHOS	\$0.00	\$131,050.00	\$131,050.00	\$27,100.00	\$27,100.00	20.67 %	\$27,100.00
44-01	DERECHOS DE EDUCACION	\$0.00	\$131,050.00	\$131,050.00	\$27,100.00	\$27,100.00	20.67 %	\$27,100.00
44-01-000	BACHILLERATO A DISTANCIA	\$0.00	\$131,050.00	\$131,050.00	\$27,100.00	\$27,100.00	20.67 %	\$27,100.00
5	PRODUCTOS	\$25,000.00	\$294,307.00	\$319,307.00	\$78,106.00	\$78,106.00	24.46 %	\$53,106.00
51	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO I	\$0.00	\$30,540.00	\$30,540.00	\$10,000.00	\$10,000.00	32.74 %	\$10,000.00



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51-03	ARRENDAMIENTO O EXPLOTACIÓN BIENES DEL MF	\$0.00	\$30,540.00	\$30,540.00	\$10,000.00	\$10,000.00	32.74 %	\$10,000.00
59	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENT	\$25,000.00	\$263,767.00	\$288,767.00	\$68,106.00	\$68,106.00	23.58 %	\$43,106.00
59-01	VENTA FORMAS IMPRESAS P/ TRAMITES ADMVOS	\$25,000.00	\$263,635.00	\$288,635.00	\$68,096.00	\$68,096.00	23.59 %	\$43,096.00
59-02	FOTOCOPIADO AL PUBLICO	\$0.00	\$70.00	\$70.00	\$10.00	\$10.00	14.28 %	\$10.00
59-05	PLATICAS PRENUPCIALES	\$0.00	\$62.00	\$62.00	\$0.00	\$0.00	0.00 %	\$0.00
6	APROVECHAMIENTOS	\$1,020,000.00	\$3,954,361.41	\$4,974,361.41	\$395,012.32	\$395,012.32	7.94 %	-\$624,987.68
64	REINTEGROS	\$0.00	\$674,243.99	\$674,243.99	\$174,275.48	\$174,275.48	25.84 %	\$174,275.48
64-01	IMSS	\$0.00	\$674,243.99	\$674,243.99	\$174,275.48	\$174,275.48	25.84 %	\$174,275.48
64-01-000	INSTITUTO MEXICANO DEL SEGURO S	\$0.00	\$580,319.40	\$580,319.40	\$164,275.48	\$164,275.48	28.30 %	\$164,275.48
64-01-000	REINTEGROS	\$0.00	\$93,924.59	\$93,924.59	\$10,000.00	\$10,000.00	10.64 %	\$10,000.00
69	OTROS APROVECHAMIENTOS	\$1,020,000.00	\$3,280,117.42	\$4,300,117.42	\$220,736.84	\$220,736.84	5.13 %	-\$799,263.16
69-01	INGRESOS POR FESTIVIDAD	\$1,000,000.00	\$1,608,220.08	\$2,608,220.08	\$2,618.00	\$2,618.00	0.10 %	-\$997,382.00
69-02	FIERRO DE HERRAR	\$20,000.00	\$99,438.00	\$119,438.00	\$3,746.00	\$3,746.00	3.13 %	-\$16,254.00
69-05	VENTA DE FORMA ADMINISTRATIVA PARA REGISTF	\$0.00	\$7,947.00	\$7,947.00	\$558.00	\$558.00	7.02 %	\$558.00
69-06	OTROS APROVECHAMIENTOS	\$0.00	\$1,076,593.34	\$1,076,593.34	\$52,322.84	\$52,322.84	4.86 %	\$52,322.84
69-07	APORTACIONES DE COMPAÑIA MINERA SABINAS	\$0.00	\$482,952.00	\$482,952.00	\$161,492.00	\$161,492.00	33.43 %	\$161,492.00
69-08	APORTACIONES ITSO	\$0.00	\$4,967.00	\$4,967.00	\$0.00	\$0.00	0.00 %	\$0.00
	INGRESOS CORRIENTES	\$44,383,000.00	-\$11,945,992.58	\$32,437,007.42	\$4,983,957.71	\$4,983,957.71	15.36 %	-\$39,399,042.29
2	INGRESOS DE CAPITAL							
6	APROVECHAMIENTOS	\$1,480,000.00	-\$1,124,830.03	\$355,169.97	\$76,558.00	\$76,558.00	21.55 %	-\$1,403,442.00
62	MULTAS	\$1,480,000.00	-\$1,124,830.03	\$355,169.97	\$76,558.00	\$76,558.00	21.55 %	-\$1,403,442.00
62-01	MULTAS IMPTO. PREDIAL	\$50,000.00	-\$49,766.00	\$234.00	\$0.00	\$0.00	0.00 %	-\$50,000.00
62-04	INFRACCIONES AL BANDO DE POLICIA Y BUEN GOE	\$400,000.00	-\$101,290.00	\$298,710.00	\$72,800.00	\$72,800.00	24.37 %	-\$327,200.00
62-09	USO DE SUELO	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$1,000,000.00
62-10	ESPECTACULOS PUBLICOS SIN AVISO AUTORIDA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
62-11	FIJAR ANUNCIOS EN LUGARES NO PERMITIDOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
62-14	MULTAS PROCEDIMIENTOS LEGALES	\$10,000.00	\$1,309.97	\$11,309.97	\$2,390.00	\$2,390.00	21.13 %	-\$7,610.00
62-16	MULTAS MEDIO AMBIENTE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$5,000.00



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62-21	MULTA POR REFRENDO DE FIERRO DE HERRAR	\$0.00	\$44,916.00	\$44,916.00	\$1,368.00	\$1,368.00	3.04 %	\$1,368.00
8	PARTICIPACIONES Y APORTACIONES	\$169,468,946.64	\$80,839,149.41	\$250,308,096.05	\$106,099,362.28	\$106,099,362.28	42.38 %	-\$63,369,584.36
81	PARTICIPACIONES	\$81,000,000.00	\$5,116,691.00	\$86,116,691.00	\$21,627,903.00	\$21,627,903.00	25.11 %	-\$59,372,097.00
81-01	FONDO UNICO	\$76,000,000.00	\$9,848,202.00	\$85,848,202.00	\$21,627,903.00	\$21,627,903.00	25.19 %	-\$54,372,097.00
81-02	PAR. PROV. DE IMPTO SOBRE TENENCIA Y USO DE	\$5,000,000.00	-\$4,731,511.00	\$268,489.00	\$0.00	\$0.00	0.00 %	-\$5,000,000.00
82	APORTACIONES	\$64,493,946.64	\$1,347,854.50	\$65,841,801.14	\$17,322,174.00	\$17,322,174.00	26.30 %	-\$47,171,772.64
82-01	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	\$33,853,795.64	-\$131,327.25	\$33,722,468.39	\$6,905,517.00	\$6,905,517.00	20.47 %	-\$26,948,278.64
82-01-000	RENDIMIENTOS	\$22,000.00	-\$3,026.91	\$18,973.09	\$0.00	\$0.00	0.00 %	-\$22,000.00
82-01-000	AGUA	\$5,695,228.00	-\$558,917.64	\$5,136,310.36	\$0.00	\$0.00	0.00 %	-\$5,695,228.00
82-01-000	INTERESES BANCARIOS	\$20,000.00	\$4,486.30	\$24,486.30	\$0.00	\$0.00	0.00 %	-\$20,000.00
82-01-000	DRENAJE Y ALCANTARILLADO	\$6,257,575.00	\$0.00	\$6,257,575.00	\$0.00	\$0.00	0.00 %	-\$6,257,575.00
82-01-000	URBANIZACION	\$8,609,919.00	\$153,844.00	\$8,763,763.00	\$0.00	\$0.00	0.00 %	-\$8,609,919.00
82-01-000	ELECTRIFICACION	\$6,632,974.00	\$272,548.00	\$6,905,522.00	\$3,452,761.00	\$3,452,761.00	50.00 %	-\$3,180,213.00
82-01-000	INF BASICA DE SALUD	\$1,414,615.00	-\$261.00	\$1,414,354.00	\$0.00	\$0.00	0.00 %	-\$1,414,615.00
82-01-000	INF BASICA EDUCATIVA	\$2,061,020.00	\$0.00	\$2,061,020.00	\$312,291.36	\$312,291.36	15.15 %	-\$1,748,728.64
82-01-000	MEJORAMIENTO DE VIVIENDA	\$652,396.00	\$0.00	\$652,396.00	\$652,396.00	\$652,396.00	100.00 %	\$0.00
82-01-001	CAMINOS RURALES	\$797,479.00	\$0.00	\$797,479.00	\$797,479.00	\$797,479.00	100.00 %	\$0.00
82-01-001	GASTOS INDIRECTOS	\$1,014,354.00	\$0.00	\$1,014,354.00	\$1,014,354.00	\$1,014,354.00	100.00 %	\$0.00
82-01-001	DESARROLLO INSTITUCIONAL	\$676,235.64	\$0.00	\$676,235.64	\$676,235.64	\$676,235.64	100.00 %	\$0.00
82-02	FONDO DE APORTACIONES PARA EL FORTALECIMI	\$30,640,151.00	\$1,479,181.75	\$32,119,332.75	\$10,416,657.00	\$10,416,657.00	32.43 %	-\$20,223,494.00
82-02-000	RENDIMIENTOS	\$17,000.00	-\$2,398.58	\$14,601.42	\$0.00	\$0.00	0.00 %	-\$17,000.00
82-02-000	OBLICACIONES FINANCIERAS	\$22,000,000.00	-\$318,084.00	\$21,681,916.00	\$2,604,165.00	\$2,604,165.00	12.01 %	-\$19,395,835.00
82-02-000	INF. BASICA	\$2,851,900.00	-\$247,735.00	\$2,604,165.00	\$2,604,165.00	\$2,604,165.00	100.00 %	-\$247,735.00
82-02-000	ADQUISICIONES	\$3,125,500.00	\$2,082,827.00	\$5,208,327.00	\$2,604,162.00	\$2,604,162.00	49.99 %	-\$521,338.00
82-02-000	SEGURIDAD PUBLICA	\$2,631,751.00	-\$27,586.00	\$2,604,165.00	\$2,604,165.00	\$2,604,165.00	100.00 %	-\$27,586.00
82-02-000	INTERESES BANCARIOS	\$14,000.00	-\$7,841.67	\$6,158.33	\$0.00	\$0.00	0.00 %	-\$14,000.00
83	CONVENIOS	\$23,975,000.00	\$74,374,603.91	\$98,349,603.91	\$67,149,285.28	\$67,149,285.28	68.27 %	\$43,174,285.28
83-01	HABITAT	\$2,100,000.00	\$3,901,984.00	\$6,001,984.00	\$4,662,199.00	\$4,662,199.00	77.67 %	\$2,562,199.00
83-02	PROGRAMA 3 X 1	\$8,100,000.00	-\$5,380,704.00	\$2,719,296.00	\$1,381,312.00	\$1,381,312.00	50.79 %	-\$6,718,688.00
83-06	TU CASA	\$320,000.00	\$47,394.55	\$367,394.55	\$64,609.25	\$64,609.25	17.58 %	-\$255,390.75
83-07	EMPLEO TEMPORAL	\$0.00	\$190,701.00	\$190,701.00	\$190,701.00	\$190,701.00	100.00 %	\$190,701.00
83-09	PESO A PESO	\$800,000.00	-\$750,000.00	\$50,000.00	\$50,000.00	\$50,000.00	100.00 %	-\$750,000.00



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83-11	PRODER	\$1,150,000.00	-\$1,150,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$1,150,000.00
83-13	FISE	\$0.00	\$3,003,623.72	\$3,003,623.72	\$2,780,164.12	\$2,780,164.12	92.56 %	\$2,780,164.12
83-14	SUMAR	\$7,000,000.00	-\$7,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$7,000,000.00
83-15	PISOS FIRMES	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$550,000.00
83-16	INMUSO	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$200,000.00
83-17	INTERESES BANCARIOS	\$55,000.00	-\$52,944.28	\$2,055.72	\$0.00	\$0.00	0.00 %	-\$55,000.00
83-18	DEV POR DESC DE AGUAS RESIDUALES	\$1,100,000.00	-\$201,224.00	\$898,776.00	\$243,418.50	\$243,418.50	27.08 %	-\$856,581.50
83-19	PAICE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	100.00 %	\$0.00
83-20	FOREMOBA	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$1,000,000.00
83-21	FOPEDARIE	\$0.00	\$1,698,300.00	\$1,698,300.00	\$0.00	\$0.00	0.00 %	\$0.00
83-22	VIVIENDA DIGNA	\$0.00	\$102,990.00	\$102,990.00	\$102,990.00	\$102,990.00	100.00 %	\$102,990.00
83-23	CONTINGENCIAS ECONOMICAS	\$0.00	\$10,013,504.77	\$10,013,504.77	\$10,013,504.77	\$10,013,504.77	100.00 %	\$10,013,504.77
83-24	PROGRAMA DE ZONAS PRIORITARIAS	\$0.00	\$16,255,704.00	\$16,255,704.00	\$16,255,704.00	\$16,255,704.00	100.00 %	\$16,255,704.00
83-25	PROGRAMA DE DISMINUCION DE EMISIONES DE G/	\$0.00	\$7,333,509.40	\$7,333,509.40	\$7,333,509.40	\$7,333,509.40	100.00 %	\$7,333,509.40
83-26	FONDO CULTURA 2014	\$0.00	\$2,518,196.28	\$2,518,196.28	\$0.00	\$0.00	0.00 %	\$0.00
83-27	APOYOS FINANCIEROS	\$0.00	\$37,717,973.51	\$37,717,973.51	\$15,087,189.40	\$15,087,189.40	39.99 %	\$15,087,189.40
83-28	RECURSOS FEDERALES EXTRAORDINARIOS	\$0.00	\$5,693,290.56	\$5,693,290.56	\$5,201,679.44	\$5,201,679.44	91.36 %	\$5,201,679.44
83-29	INFRAESTRUCTURA HIBRIDA	\$0.00	\$2,182,304.40	\$2,182,304.40	\$2,182,304.40	\$2,182,304.40	100.00 %	\$2,182,304.40
	INGRESOS DE CAPITAL	\$170,948,946.64	\$79,714,319.38	\$250,663,266.02	\$106,175,920.28	\$106,175,920.28	42.35 %	-\$64,773,026.36
	TOTAL	\$215,331,946.64	\$67,768,326.80	\$283,100,273.44	\$111,159,877.99	\$111,159,877.99	39.26 %	-\$104,172,068.65



**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Usp: ADRIAN LLAMAS
Rsp:
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Al 31/dic./2014

Fecha y | 18/may./2015
hora de Impresión | 02:57 p. m.

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
Tributarios							
IMPUESTOS SOBRE LOS INGRESOS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$12,000.00
IMPUESTOS SOBRE EL PATRIMONIO	\$13,000,000.00	-\$4,109,605.96	\$8,890,394.04	\$428,627.40	\$428,627.40	4.82 %	-\$12,571,372.60
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS	\$2,500,000.00	-\$840,949.88	\$1,659,050.12	\$457,972.75	\$457,972.75	27.60 %	-\$2,042,027.25
IMPUESTOS AL COMERCIO EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS ECOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
ACCESORIOS DE IMPUESTOS	\$190,000.00	-\$190,000.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$190,000.00
OTROS IMPUESTOS	\$163,000.00	-\$124,983.32	\$38,016.68	\$7,898.00	\$7,898.00	20.77 %	-\$155,102.00
Subtotal Tributarios	\$15,865,000.00	-\$5,277,539.16	\$10,587,460.84	\$894,498.15	\$894,498.15	8.44 %	-\$14,970,501.85
No Tributarios							
I DERECHOS	\$22,073,000.00	-\$6,424,165.73	\$15,648,834.27	\$3,471,733.33	\$3,471,733.33	22.18 %	-\$18,601,266.67
II PRODUCTOS	\$25,000.00	\$294,307.00	\$319,307.00	\$78,106.00	\$78,106.00	24.46 %	\$53,106.00
III APROVECHAMIENTOS	\$2,500,000.00	\$2,829,531.38	\$5,329,531.38	\$471,570.32	\$471,570.32	29.49 %	-\$2,028,429.68
IV CONTRIBUCIONES DE MEJORAS	\$5,400,000.00	-\$4,492,956.10	\$907,043.90	\$144,607.91	\$144,607.91	15.94 %	-\$5,255,392.09
Subtotal No Tributarios	\$29,998,000.00	-\$7,793,283.45	\$22,204,716.55	\$4,166,017.56	\$4,166,017.56	18.76 %	-\$25,831,982.44
Total	\$45,863,000.00	-\$13,070,822.61	\$32,792,177.39	\$5,060,515.71	\$5,060,515.71	15.43 %	-\$40,802,484.29